

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 19-19962**

Re: JORGE L PAUTA
EDNA G FLORES
149 ASTOR STREET
1ST FLOOR
NEWARK, NJ 07114

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$16,335.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/21/2019	\$350.00	17989937816	07/08/2019	\$350.00	6000139000
08/05/2019	\$350.00	6070760000	09/20/2019	\$455.00	17672623195
10/15/2019	\$455.00	6253066000	11/08/2019	\$455.00	6317015000
12/03/2019	\$455.00	6375042000	01/06/2020	\$464.00	6456152000
Total Receipts: \$3,334.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,334.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			143.93	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,000.00	100.00%	2,750.20	1,249.80
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0004	AES/PHEAA	UNSECURED	0.00	*	0.00	
0007	AFFIRM INC	UNSECURED	0.00	*	0.00	
0010	AFNI, INC.	UNSECURED	0.00	*	0.00	
0013	AMSHER COLLECTION SERVICE	UNSECURED	0.00	*	0.00	
0014	AMERICAN HONDA FINANCE CORPORAT	UNSECURED	4,250.04	*	0.00	
0015	BANK OF AMERICA	UNSECURED	3,688.75	*	0.00	
0024	CABLE VISION	UNSECURED	0.00	*	0.00	
0030	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	422.62	100.00%	0.00	
0039	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0043	CITY OF NEWARK DEPT. OF WATER & SE	SECURED	332.32	100.00%	0.00	
0049	COMENITY BANK	UNSECURED	0.00	*	0.00	
0056	EZ PASS	UNSECURED	0.00	*	0.00	
0060	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	488.46	*	0.00	
0067	HY CITE ENTERPRISES, LLC	UNSECURED	0.00	*	0.00	
0073	KAHUNA PAYMENT SOLUTIONS	UNSECURED	0.00	*	0.00	
0074	M&T BANK	MORTGAGE ARRI	10,088.34	100.00%	0.00	
0084	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,183.01	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0093	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0102	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,635.07	*	0.00	
0104	T-MOBILE	UNSECURED	2,013.24	*	0.00	
0110	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	2,617.33	*	0.00	
0113	WAKEFIELD & ASSOCIATES	UNSECURED	0.00	*	0.00	
0115	WE FLORIDA FINANCIAL	UNSECURED	0.00	*	0.00	
0117	WELLS FARGO CARD SERVICES	UNSECURED	9,962.95	*	0.00	
0128	CHASE AUTO FINANCE	UNSECURED	0.00	*	0.00	
0129	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	381.40	*	0.00	
0130	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0131	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0132	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0133	ASHLEY FUNDING SERVICES, LLC	UNSECURED	25.00	*	0.00	
0134	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	486.14	*	0.00	
0135	AT&T MOBILITY II LLC	UNSECURED	1,655.07	*	0.00	
0136	DIRECTV LLC	UNSECURED	515.00	*	0.00	

Total Paid: \$2,894.13

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$3,334.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$2,894.13 = Funds on Hand: \$439.87

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.